

EXHIBIT CY


Cash Reporting -- Controlled Disbursement Funding Report
Business Date: 07/03/2008
As Of Date: 07/03/2008

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank: JPMORGAN CHASE NEW YORK **Currency: US DOLLAR**

Account Number: 6301428151509

Account Name: BERNARD L

Last Updated: 09:58 N.Y. Time 07/03/2008

Description	Amount	Items
TOTAL CHECKS PRESENTED	7,016,567.06	150
FIRST CHECK PRESENTMENT	4,929,567.06	120 Items
SECOND CHECK PRESENTMENT	2,087,000.00	30 Items
NET ADJUSTMENTS / OTHER ITEMS	0.00	
NET ELECTRONIC TRANSACTIONS	0.00	
OPENING LEDGER BALANCE	0.00	
TARGET BALANCE	0.00	
PRIOR DAY LATE PRESENTMENT	0.00	
FUNDING REQUIREMENT AS OF 09:58	7,016,567.06	

Final

DETAILS			
Amount	Customer Ref	Description	
325,000.00	0000197646		
300,000.00	0000197991		
225,000.00	0000197897		
200,000.00	0000197380		
200,000.00	0000197943		
150,000.00	0000197902		
150,000.00	0000197978		
150,000.00	0000197793		
130,000.00	0000197811		
130,000.00	0000197855		
124,995.00	0000197603		
110,000.00	0000197910		
110,000.00	0000197594		
106,000.00	0000197549		
100,000.00	0000197682		
100,000.00	0000197899		
100,000.00	0000197905		
100,000.00	0000197359		
100,000.00	0000197372		
100,000.00	0000197379		
100,000.00	0000197643		
100,000.00	0000197944		
95,000.00	0000197444		
90,500.00	0000197652		
90,000.00	0000197686		
80,000.00	0000197814		
75,000.00	0000197625		

Cash Reporting -- Controlled Disbursement Funding Report**Business Date: 07/03/2008****As Of Date: 07/03/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT**Bank: JPMORGAN CHASE NEW YORK****Currency: US DOLLAR****Account Number: 6301428151509****Account Name: BERNARD L****Last Updated: 09:58 N.Y. Time 07/03/2008****TOTAL CHECKS PRESENTED**

Amount	Customer Ref	Description
75,000.00	0000197848	
70,000.00	0000197907	
68,000.00	0000197875	
65,000.00	0000197911	
65,000.00	0000197443	
62,530.91	0000197561	
61,000.00	0000197936	
60,000.00	0000197591	
60,000.00	0000197572	
60,000.00	0000197579	
60,000.00	0000197820	
60,000.00	0000197849	
59,398.38	0000197442	
55,000.00	0000197648	
50,603.15	0000197415	
50,003.00	0000197449	
50,000.00	0000197345	
50,000.00	0000197889	
50,000.00	0000197908	
50,000.00	0000197684	
50,000.00	0000197834	
50,000.00	0000197845	
50,000.00	0000197863	
47,520.00	0000197358	
45,000.00	0000197611	
45,000.00	0000197670	
45,000.00	0000197492	
45,000.00	0000197636	
40,007.50	0000197450	
40,000.00	0000197475	
40,000.00	0000197901	
40,000.00	0000197399	
40,000.00	0000197819	
40,000.00	0000197850	
39,025.00	0000197919	
38,000.00	0000197657	
37,000.00	0000197548	
36,000.00	0000197578	
35,000.00	0000197888	
35,000.00	0000197909	
35,000.00	0000197434	
32,000.00	0000197729	
31,500.00	0000197847	
31,050.00	0000197618	

Cash Reporting -- Controlled Disbursement Funding Report**Business Date: 07/03/2008****As Of Date: 07/03/2008**

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ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT**Bank: JPMORGAN CHASE NEW YORK****Currency: US DOLLAR****Account Number: 6301428151509****Account Name: BERNARD L****Last Updated: 09:58 N.Y. Time 07/03/2008****TOTAL CHECKS PRESENTED**

Amount	Customer Ref	Description
31,000.00	0000197432	
30,000.00	0000197985	
30,000.00	0000197468	
30,000.00	0000197720	
30,000.00	0000197821	
30,000.00	0000197827	
30,000.00	0000197837	
30,000.00	0000197846	
27,500.00	0000197616	
27,000.00	0000197668	
26,800.00	0000197448	
25,368.88	0000197431	
25,000.00	0000197904	
25,000.00	0000197433	
25,000.00	0000197540	
25,000.00	0000197596	
25,000.00	0000197673	
25,000.00	0000197721	
25,000.00	0000197818	
25,000.00	0000197830	
25,000.00	0000197862	
24,500.00	0000197868	
22,187.23	0000197828	
21,279.00	0000197840	
20,478.16	0000197584	
20,025.00	0000197632	
20,000.00	0000197992	
20,000.00	0000197397	
20,000.00	0000197822	
20,000.00	0000197839	
20,000.00	0000197856	
18,500.00	0000197885	
17,829.00	0000197835	
17,500.00	0000197416	
17,500.00	0000197672	
16,000.00	0000197826	
15,000.00	0000197573	
15,000.00	0000197486	
15,000.00	0000197841	
14,007.00	0000197812	
13,500.00	0000197816	
13,000.00	0000197817	
13,000.00	0000197854	
12,000.00	0000197685	

Cash Reporting -- Controlled Disbursement Funding Report**As Of Date: 07/03/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

Business Date: 07/03/2008**ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT****Bank: JPMORGAN CHASE NEW YORK****Currency: US DOLLAR****Account Number: 6301428151509****Account Name: BERNARD L****Last Updated: 09:58 N.Y. Time 07/03/2008****TOTAL CHECKS PRESENTED**

	<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
	12,000.00	0000197831	
	11,303.13	0000197394	
	10,025.00	0000197853	
	10,000.00	0000197896	
	10,000.00	0000197315	
	10,000.00	0000197647	
	10,000.00	0000197664	
	10,000.00	0000197665	
	10,000.00	0000197676	
	10,000.00	0000197838	
	10,000.00	0000197844	
	10,000.00	0000197887	
	9,722.00	0000197914	
	9,000.00	0000197833	
	8,847.28	0000197679	
	8,007.50	0000197824	
	8,000.00	0000197842	
	7,500.00	0000197631	
	7,500.00	0000197813	
	7,444.94	0000197649	
	6,010.00	0000197491	
	6,000.00	0000197613	
	6,000.00	0000197823	
	6,000.00	0000197836	
	5,500.00	0000197607	
	5,000.00	0000197815	
	5,000.00	0000197832	
	4,750.00	0000197829	
	4,000.00	0000197858	
	3,000.00	0000197859	
	2,500.00	0000197852	
	2,000.00	0000197825	
	1,250.00	0000197851	
	1,000.00	0000197924	
	100.00	0000197843	

TOTAL	7,016,567.06	Items: 150
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Total Final Funding:**JPMORGAN CHASE NEW YORK****7,016,567.06**

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Cash Reporting -- Controlled Disbursement Funding Report

Business Date: 06/23/2008

As Of Date: 06/23/2008

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank:	JPMORGAN CHASE NEW YORK	Currency:	US DOLLAR
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Account Number:	6301428151509	Last Updated:	09:54 N.Y. Time 06/23/2008
Account Name:	BERNARD L		

Description	Amount	Items
TOTAL CHECKS PRESENTED	856,383.10	18
FIRST CHECK PRESENTMENT	691,033.10	15 Items
SECOND CHECK PRESENTMENT	165,350.00	3 Items
NET ADJUSTMENTS / OTHER ITEMS	0.00	
NET ELECTRONIC TRANSACTIONS	0.00	
OPENING LEDGER BALANCE	0.00	
TARGET BALANCE	0.00	
PRIOR DAY LATE PRESENTMENT	0.00	
FUNDING REQUIREMENT AS OF 09:54	856,383.10	✓

Final

DETAILS			
	Amount	Customer Ref	Description
TOTAL CHECKS PRESENTED			
	233,000.00	0000197105	
	130,350.00	0000197266	
	100,000.00	0000197078	
	99,268.29	0000197216	
	81,932.00	0000196977	
	41,100.00	0000197002	
	30,000.00	0000197258	
	30,000.00	0000197207	
	25,000.00	0000197189	
	15,000.00	0000197170	
	14,000.00	0000197214	
	10,232.81	0000197121	
	10,000.00	0000197224	
	10,000.00	0000197128	
	10,000.00	0000197208	
	7,500.00	0000197142	
	5,000.00	0000197218	
	4,000.00	0000197172	
TOTAL	856,383.10	Items: 18	

Total Final Funding:
JPMORGAN CHASE NEW YORK


Cash Reporting -- Controlled Disbursement Funding Report
Business Date: 06/17/2008
As Of Date: 06/17/2008

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank: **JPMORGAN CHASE NEW YORK** Currency: US DOLLAR

Account Number: **6301428151509** Last Updated: **09:59 N.Y. Time 06/17/2008**

Account Name: **BERNARD L**

<u>Description</u>	<u>Amount</u>	<u>Items</u>
TOTAL CHECKS PRESENTED	3,243,692.96	34
FIRST CHECK PRESENTMENT	3,223,692.96	32 Items
SECOND CHECK PRESENTMENT	20,000.00	2 Items
NET ADJUSTMENTS / OTHER ITEMS	0.00	
NET ELECTRONIC TRANSACTIONS	0.00	
OPENING LEDGER BALANCE	0.00	
TARGET BALANCE	0.00	
PRIOR DAY LATE PRESENTMENT	0.00	
FUNDING REQUIREMENT AS OF 09:59	3,243,692.96	

Final

DETAILS			
<u>Description</u>	<u>Amount</u>	<u>Customer Ref</u>	<u>Customer Ref</u>
TOTAL CHECKS PRESENTED	500,000.00	0000197116	
	500,000.00	0000197162	
	250,000.00	0000197067	
	220,000.00	0000197190	
	200,000.00	0000197194	
	175,000.00	0000197150	
	130,000.00	0000197085	
	124,425.00	0000197074	
	120,000.00	0000197184	
	119,750.00	0000197098	
	100,000.00	0000197106	
	100,000.00	0000197138	
	100,000.00	0000197178	
	60,000.00	0000197139	
	50,000.00	0000197060	
	50,000.00	0000197063	
	50,000.00	0000197155	
	50,000.00	0000197171	
	43,750.00	0000197091	
	40,000.00	0000197152	
	35,000.00	0000197153	
	35,000.00	0000197177	
	35,000.00	0000197179	
	25,000.00	0000197109	
	25,000.00	0000197110	
	25,000.00	0000197122	
	25,000.00	0000197141	

Cash Reporting -- Controlled Disbursement Funding Report**Business Date: 06/17/2008****As Of Date: 06/17/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank: JPMORGAN CHASE NEW YORK **Currency: US DOLLAR**

Account Number: 6301428151509**Account Name:** BERNARD L**Last Updated:** 09:59 N.Y. Time 06/17/2008

TOTAL CHECKS PRESENTED	Amount	Customer Ref	Description
	15,180.19	0000197160	
	15,000.00	0000197118	
	10,000.00	0000197054	
	10,000.00	0000197102	
	4,711.49	0000197125	
	724.29	0000197157	
	151.99	0000197124	
TOTAL	3,243,692.96		Items: 34

Total Final Funding:**JPMORGAN CHASE NEW YORK****3,243,692.96**



Cash Reporting -- Controlled Disbursement Funding Report

Business Date: 04/28/2008

As Of Date: 04/28/2008

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank:	JPMORGAN CHASE NEW YORK	Currency:	US DOLLAR
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<u>Account Number:</u>	6301428151509	<u>Last Updated:</u>	09:58 N.Y. Time 04/28/2008
<u>Account Name:</u>	BERNARD L		

<u>Description</u>	<u>Amount</u>	<u>Items</u>
TOTAL CHECKS PRESENTED	2,755,155.71	18
FIRST CHECK PRESENTMENT	2,739,015.05	15 Items
SECOND CHECK PRESENTMENT	16,140.66	3 Items
NET ADJUSTMENTS / OTHER ITEMS	0.00	
NET ELECTRONIC TRANSACTIONS	0.00	
OPENING LEDGER BALANCE	0.00	
TARGET BALANCE	0.00	
PRIOR DAY LATE PRESENTMENT	0.00	
FUNDING REQUIREMENT AS OF 09:58	2,755,155.71	

Final

<u>DETAILS</u>			
	<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
TOTAL CHECKS PRESENTED	1,900,000.00	0000195982	
	230,000.00	0000196147	
	175,000.00	0000196053	
	100,000.00	0000196096	
	84,000.00	0000196080	
	79,419.00	0000196120	
	40,000.00	0000196109	
	36,148.48	0000195370	
	30,000.00	0000196099	
	15,000.00	0000196118	
	13,000.00	0000196146	
	10,000.00	0000196124	
	10,000.00	0000196044	
	10,000.00	0000196057	
	10,000.00	0000196123	
	6,447.57	0000195402	
	3,140.66	0000195409	
	3,000.00	0000196122	
TOTAL	2,755,155.71	Items: 18	

Total Final Funding:	2,755,155.71
JPMORGAN CHASE NEW YORK	



Cash Reporting -- Controlled Disbursement Funding Report

As Of Date: 01/02/2008

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

Business Date: 01/02/2008

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank: JPMORGAN CHASE NEW YORK

Currency: US DOLLAR

Account Number: 6301428151509Account Name: BERNARD LLast Updated: 09:36 N.Y. Time 01/02/2008

<u>Description</u>	<u>Amount</u>	<u>Items</u>
TOTAL CHECKS PRESENTED	972,500.00	14
FIRST CHECK PRESENTMENT	920,000.00	12 Items
SECOND CHECK PRESENTMENT	52,500.00	2 Items
NET ADJUSTMENTS / OTHER ITEMS	0.00	
NET ELECTRONIC TRANSACTIONS	0.00	
OPENING LEDGER BALANCE	0.00	
TARGET BALANCE	0.00	
PRIOR DAY LATE PRESENTMENT	0.00	
FUNDING REQUIREMENT AS OF 09:36	972,500.00	

Final

<u>DETAILS</u>			
	<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
TOTAL CHECKS PRESENTED	250,000.00	0000191841	
	150,000.00	0000191891	
	100,000.00	0000191818	
	98,000.00	0000191854	
	75,000.00	0000191821	
	50,000.00	0000191760	
	50,000.00	0000191576	
	50,000.00	0000191819	
	50,000.00	0000191825	
	30,000.00	0000191887	
	25,000.00	0000191747	
	25,000.00	0000191876	
	17,000.00	0000191889	
	2,500.00	0000191875	
TOTAL	972,500.00	Items: 14	

Total Final Funding:

JPMORGAN CHASE NEW YORK

972,500.00



Cash Reporting -- Controlled Disbursement Funding Report

Business Date: 05/31/2007

As Of Date: 05/31/2007

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank:	JPMORGAN CHASE DELAWARE	FINAL PRESENTMENT	Currency: US DOLLAR
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<u>Account Number:</u>	6301-428151-509
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<u>Account Name:</u>	BERNARD L
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<u>Last Updated:</u>	09:49 N.Y. Time 05/31/2007
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Description	Amount	Items
CDS Checks Presented	2,832,000.00	23
Net Final Funding:	2,832,000.00	

DETAILS

TOTAL CHECKS PRESENTED	Amount	Customer Ref	Description
	900,000.00	00185621	
	300,000.00	00185638	
	200,000.00	00185609	
	180,000.00	00185637	
	180,000.00	00185547	
	160,000.00	00185591	
	125,000.00	00185593	
	108,000.00	00185585	
	100,000.00	00185572	
	75,000.00	00185631	
	70,000.00	00185663	
	50,000.00	00185476	
	50,000.00	00185603	
	50,000.00	00185433	
	50,000.00	00185571	
	50,000.00	00185650	
	40,000.00	00185628	
	30,000.00	00185564	
	30,000.00	00185679	
	25,000.00	00185556	
	24,000.00	00185575	
	20,000.00	00185539	
	15,000.00	00185513	
TOTAL	2,832,000.00	Items: 23	

Total Final Funding:	2,832,000.00
JPMORGAN CHASE DELAWARE	



Cash Reporting -- Controlled Disbursement Funding Report

Business Date: 05/30/2007

As Of Date: 05/30/2007

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank:	JPMORGAN CHASE DELAWARE	FINAL PRESENTMENT	Currency: US DOLLAR
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<u>Account Number:</u>	6301-428151-509
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<u>Account Name:</u>	BERNARD L
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<u>Last Updated:</u>	09:48 N.Y. Time 05/30/2007
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<u>Description</u>	<u>Amount</u>	<u>Items</u>
CDS Checks Presented	1,796,259.46	26
Net Final Funding:	1,796,259.46	

DETAILS

TOTAL CHECKS PRESENTED	<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
	275,000.00	00185552	
	230,000.00	00185613	
	200,000.00	00185641	
	200,000.00	00185586	
	150,000.00	00185505	
	100,000.00	00185537	
	80,000.00	00185475	
	75,000.00	00185577	
	50,000.00	00185567	
	50,000.00	00185594	
	50,000.00	00185576	
	50,000.00	00185535	
	40,000.00	00185578	
	40,000.00	00185487	
	30,000.00	00185542	
	30,000.00	00185574	
	25,000.00	00185551	
	25,000.00	00185523	
	20,000.00	00185573	
	16,500.00	00185524	
	15,000.00	00185522	
	15,000.00	00185587	
	10,759.46	00185582	
	10,000.00	00185560	
	5,000.00	00185562	
	4,000.00	00185553	
TOTAL	1,796,259.46	Items: 26	

Total Final Funding:	
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JPMORGAN CHASE DELAWARE	
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1,796,259.46

08-01789-cgm Doc 19289-106 Filed 02/03/20 Entered 02/03/20 22:52:31 Exhibit
TSLINK GLOBAL ELECTRONIC FUNDING REPORT ✓ ✓
REPORTING AT: 1045 N.Y. TIME 01/02/07 FOR BUSINESS DAY 01/02/07
---UNITED STATES---

---JPMORGAN CHASE DELAWARE

FINAL--- ✓

--US DOLLAR-- ✓

ACCT: 6301-428151-509 BERNARD L. MADOFF
LAST UPDATE: 0948 N.Y. TIME 01/02/07

AMOUNT	ITEM	DESCRIPTION
2,843,760.95	30	CDS CHECKS PRESENTED

NET FINAL FUNDING 2,843,760.95

GRAND FINAL FUNDING 2,843,760.95 ✓ ✓

MADTSS01293772

08:06 Filed 02/03/20 Entered 02/03/20 22:52:31 Exhibit
06 CY Pg 14 of 46

SELECT 'LIST', 'BYE' OR TSLINK SERVICE?mck 121806

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1121 N.Y. TIME 12/18/06 FOR BUSINESS DAY 12/18/06

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

✓

✓

FINAL

✓

--US DOLLAR--

✓

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0949 N.Y. TIME 12/18/06

AMOUNT

ITEM

DESCRIPTION

2,622,614.48

35

CDS CHECKS PRESENTED

NET FINAL FUNDING

2,622,614.48

GRAND FINAL FUNDING

2,622,614.48

MADTSS01293842



Cash Reporting -- Controlled Disbursement Funding Report

Business Date: 10/02/2008

As Of Date: 10/02/2008

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank:	JPMORGAN CHASE NEW YORK	FINAL PRESENTMENT	Currency: US DOLLAR
<u>Account Number:</u>	6301428151509		
<u>Account Name:</u>	BERNARD L	<u>Last Updated:</u>	09:54 N.Y. Time 10/02/2008
Description			
		Amount	Items
TOTAL CHECKS PRESENTED		4,428,825.00	24
FIRST CHECK PRESENTMENT	3,767,825.00	20 Items	
SECOND CHECK PRESENTMENT	661,000.00	4 Items	
NET ADJUSTMENTS / OTHER ITEMS		0.00	
NET ELECTRONIC TRANSACTIONS		0.00	
OPENING LEDGER BALANCE		0.00	
TARGET BALANCE		0.00	
PRIOR DAY LATE PRESENTMENT		0.00	
FUNDING REQUIREMENT AS OF 09:54		4,428,825.00	
DETAILS			
TOTAL CHECKS PRESENTED	Amount	Customer Ref	Description
	1,200,000.00	0000199997	
	1,125,000.00	0000199950	
	435,000.00	0000200231	
	350,000.00	0000200479	
	260,000.00	0000200470	
	210,000.00	0000199898	
	110,000.00	0000200085	
	110,000.00	0000199917	
	100,000.00	0000199686	
	100,000.00	0000200516	
	95,000.00	0000199897	
	69,000.00	0000199803	
	50,000.00	0000199956	
	34,600.00	0000199939	
	34,225.00	0000199940	
	30,000.00	0000200490	
	25,000.00	0000199840	
	25,000.00	0000199841	
	20,000.00	0000200478	
	20,000.00	0000199722	
	8,000.00	0000199964	
	8,000.00	0000199688	
	6,000.00	0000199911	
	4,000.00	0000200471	
TOTAL	4,428,825.00	Items: 24	
Total Final Funding: JPMORGAN CHASE NEW YORK		4,428,825.00	

Created on: 10/02/2008 10:49 AM

Page 1 of 1

MADTSS01306333



Cash Reporting -- Controlled Disbursement Funding Report

Business Date: 10/14/2008

As Of Date: 10/14/2008

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank:	JPMORGAN CHASE NEW YORK	FINAL PRESENTMENT	Currency: US DOLLAR
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Account Number: 6301428151509

Account Name: BERNARD L

Last Updated: 12:34 N.Y. Time 10/14/2008

Description	Amount	Items
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TOTAL CHECKS PRESENTED	19,420,126.27	180
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FIRST CHECK PRESENTMENT	210,027.12	5 Items
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SECOND CHECK PRESENTMENT	19,210,099.15	175 Items
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NET ADJUSTMENTS / OTHER ITEMS	0.00
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NET ELECTRONIC TRANSACTIONS	0.00
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OPENING LEDGER BALANCE	0.00
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TARGET BALANCE	0.00
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PRIOR DAY LATE PRESENTMENT	0.00
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FUNDING REQUIREMENT AS OF 12:34	19,420,126.27
--	----------------------

Total Final Funding:

JPMORGAN CHASE NEW YORK

19,420,126.27



Cash Reporting -- Controlled Disbursement Funding Report

Business Date: 10/14/2008

As Of Date: 10/14/2008

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank:	JPMORGAN CHASE NEW YORK	FINAL PRESENTMENT	Currency: US DOLLAR
<u>Account Number:</u>	6301428151509		
<u>Account Name:</u>	BERNARD L	<u>Last Updated:</u>	12:34 N.Y. Time 10/14/2008
<u>Description</u>			
		<u>Amount</u>	<u>Items</u>
TOTAL CHECKS PRESENTED		19,420,126.27	180
FIRST CHECK PRESENTMENT	210,027.12	5 Items	
SECOND CHECK PRESENTMENT	19,210,099.15	175 Items	
NET ADJUSTMENTS / OTHER ITEMS		0.00	
NET ELECTRONIC TRANSACTIONS		0.00	
OPENING LEDGER BALANCE		0.00	
TARGET BALANCE		0.00	
PRIOR DAY LATE PRESENTMENT		0.00	
FUNDING REQUIREMENT AS OF 12:34		19,420,126.27	
<u>DETAILS</u>			
TOTAL CHECKS PRESENTED	<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
	6,429,076.47	0000201119	
	3,759,968.52	0000201118	
	1,890,256.22	0000201121	
	600,000.00	0000201120	
	500,000.00	0000200076	
	325,000.00	0000201064	
	300,000.00	0000201184	
	300,000.00	0000201211	
	279,567.03	0000200971	
	250,000.00	0000201045	
	221,820.93	0000200689	
	200,000.00	0000201096	
	200,000.00	0000201223	
	184,864.56	0000200813	
	177,693.78	0000200622	
	172,910.89	0000200968	
	150,000.00	0000200557	
	150,000.00	0000200537	
	136,954.49	0000201070	
	133,184.00	0000201171	
	125,000.00	0000200114	
	116,434.00	0000200268	
	100,000.00	0000200306	
	100,000.00	0000201027	
	100,000.00	0000201187	
	92,571.18	0000200573	
	88,583.17	0000200575	
	79,085.30	0000200970	

Cash Reporting -- Controlled Disbursement Funding Report**Business Date: 10/14/2008****As Of Date: 10/14/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank:	JPMORGAN CHASE NEW YORK	FINAL PRESENTMENT	Currency: US DOLLAR
<u>Account Number:</u>	6301428151509		
<u>Account Name:</u>	BERNARD L	<u>Last Updated:</u>	12:34 N.Y. Time 10/14/2008
<hr/>			
TOTAL CHECKS PRESENTED		<u>Amount</u>	<u>Customer Ref</u>
			<u>Description</u>
		75,000.00	0000201178
		73,434.52	0000201227
		66,000.00	0000201126
		63,497.40	0000200840
		60,000.00	0000199967
		60,000.00	0000201162
		50,000.00	0000201165
		50,000.00	0000201194
		50,000.00	0000201197
		49,846.83	0000200572
		46,375.93	0000200707
		46,171.47	0000200659
		45,500.00	0000200133
		44,161.00	0000201158
		41,146.46	0000200585
		40,000.00	0000201159
		36,713.05	0000201160
		33,597.09	0000200777
		32,528.82	0000200756
		31,165.90	0000201009
		31,000.00	0000201182
		30,000.00	0000200261
		30,000.00	0000201130
		30,000.00	0000200131
		29,273.58	0000200574
		25,402.70	0000200753
		25,000.00	0000200069
		25,000.00	0000201022
		25,000.00	0000201030
		25,000.00	0000201042
		25,000.00	0000201053
		25,000.00	0000201188
		24,499.93	0000200977
		23,675.03	0000200904
		22,979.47	0000200695
		22,726.15	0000200990
		20,000.00	0000200034
		20,000.00	0000201200
		19,979.17	0000201010
		19,400.99	0000200748
		19,100.15	0000200906
		19,077.78	0000200608
		19,067.17	0000200649
		18,963.92	0000200682

Created on: 10/14/2008 02:23 PM

Page 2 of 5

MADTSS01317530

Cash Reporting -- Controlled Disbursement Funding Report**Business Date: 10/14/2008****As Of Date: 10/14/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank:	JPMORGAN CHASE NEW YORK	FINAL PRESENTMENT	Currency: US DOLLAR
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<u>Account Number:</u>	6301428151509		
<u>Account Name:</u>	BERNARD L	<u>Last Updated:</u>	12:34 N.Y. Time 10/14/2008

TOTAL CHECKS PRESENTED	Amount	Customer Ref	Description
	17,180.93	0000200621	
	16,000.00	0000200107	
	15,489.96	0000200975	
	15,412.00	0000200873	
	15,392.12	0000200629	
	15,000.00	0000200307	
	15,000.00	0000199978	
	15,000.00	0000200485	
	15,000.00	0000201103	
	15,000.00	0000201168	
	14,623.53	0000200960	
	14,617.47	0000200627	
	14,483.75	0000200601	
	13,079.54	0000200836	
	12,831.27	0000201006	
	12,184.43	0000200856	
	12,000.00	0000200253	
	11,929.72	0000200766	
	11,920.10	0000200841	
	11,885.69	0000200847	
	11,847.05	0000200561	
	11,757.71	0000200891	
	11,650.04	0000200928	
	11,053.58	0000200672	
	10,964.32	0000200946	
	10,939.38	0000200785	
	10,105.82	0000200797	
	10,075.99	0000200607	
	10,000.00	0000200206	
	10,000.00	0000201114	
	10,000.00	0000201131	
	9,116.33	0000200897	
	9,091.40	0000200694	
	8,500.92	0000200966	
	8,279.70	0000200816	
	8,223.70	0000200634	
	7,527.28	0000200577	
	7,500.00	0000200335	
	7,355.69	0000200800	
	7,354.25	0000200620	
	7,351.65	0000200578	
	7,316.85	0000200680	
	6,752.13	0000200913	
	6,000.00	0000199981	

Cash Reporting -- Controlled Disbursement Funding Report**Business Date: 10/14/2008****As Of Date: 10/14/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank:	JPMORGAN CHASE NEW YORK	FINAL PRESENTMENT	Currency: US DOLLAR
<u>Account Number:</u>	6301428151509		
<u>Account Name:</u>	BERNARD L	<u>Last Updated:</u>	12:34 N.Y. Time 10/14/2008
TOTAL CHECKS PRESENTED			
	<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
	6,000.00	0000200018	
	5,561.39	0000200901	
	5,536.82	0000200823	
	5,536.47	0000200833	
	5,500.00	0000200019	
	5,480.69	0000200591	
	5,000.00	0000201203	
	4,913.72	0000200818	
	4,850.51	0000200651	
	4,710.34	0000200722	
	4,626.89	0000200668	
	4,585.09	0000201003	
	4,561.14	0000200592	
	4,557.08	0000200887	
	4,513.08	0000200888	
	4,485.53	0000200868	
	4,026.26	0000200705	
	3,738.91	0000200987	
	3,659.82	0000200921	
	3,653.06	0000200965	
	3,643.22	0000200768	
	3,624.42	0000200814	
	3,622.88	0000200905	
	3,622.71	0000200643	
	3,552.55	0000200721	
	3,196.66	0000200590	
	3,070.42	0000200757	
	3,000.00	0000201134	
	2,805.77	0000200991	
	2,803.94	0000200804	
	2,802.33	0000200606	
	2,786.15	0000200709	
	2,781.85	0000200815	
	2,781.01	0000201008	
	2,771.52	0000200703	
	2,596.12	0000200674	
	2,211.57	0000200936	
	2,190.00	0000200481	
	1,957.85	0000200795	
	1,941.95	0000200978	
	1,927.89	0000200633	
	1,916.51	0000200846	
	1,915.53	0000200935	
	1,914.81	0000200708	

Cash Reporting -- Controlled Disbursement Funding Report**Business Date: 10/14/2008****As Of Date: 10/14/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank:	JPMORGAN CHASE NEW YORK	FINAL PRESENTMENT	Currency: US DOLLAR
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<u>Account Number:</u>	6301428151509		
<u>Account Name:</u>	BERNARD L	<u>Last Updated:</u>	12:34 N.Y. Time 10/14/2008

TOTAL CHECKS PRESENTED	Amount	Customer Ref	Description
	1,914.23	0000200630	
	1,893.36	0000200869	
	1,877.35	0000200948	
	1,871.42	0000201004	
	1,865.21	0000200889	
	1,857.56	0000200865	
	1,848.13	0000200835	
	1,832.73	0000200702	
	1,089.81	0000201007	
	1,066.34	0000200692	
	1,055.74	0000200658	
	1,051.90	0000200912	
	1,036.65	0000201005	
	1,000.00	0000200002	
	971.13	0000200679	
	345.81	0000201011	
	344.32	0000200637	
	117.29	0000200914	
	98.67	0000200697	
	4.81	0000200962	
TOTAL	19,420,126.27		Items: 180

Total Final Funding:	
JPMORGAN CHASE NEW YORK	19,420,126.27



Cash Reporting -- Controlled Disbursement Funding Report

Business Date: 10/10/2008

As Of Date: 10/10/2008

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank:	JPMORGAN CHASE NEW YORK	FINAL PRESENTMENT	Currency: US DOLLAR
<u>Account Number:</u>	6301428151509		
<u>Account Name:</u>	BERNARD L	<u>Last Updated:</u> 09:59 N.Y. Time 10/10/2008	
<u>Description</u>		<u>Amount</u>	<u>Items</u>
TOTAL CHECKS PRESENTED		4,039,960.34	114
FIRST CHECK PRESENTMENT	3,216,200.75	103 Items	
SECOND CHECK PRESENTMENT	823,759.59	11 Items	
NET ADJUSTMENTS / OTHER ITEMS		0.00	
NET ELECTRONIC TRANSACTIONS		0.00	
OPENING LEDGER BALANCE		0.00	
TARGET BALANCE		0.00	
PRIOR DAY LATE PRESENTMENT		0.00	
FUNDING REQUIREMENT AS OF 09:59		4,039,960.34	✓

DETAILS			
TOTAL CHECKS PRESENTED	Amount	Customer Ref	Description
	940,773.36	0000200569	
	442,000.00	0000200527	
	130,136.00	0000200503	
	105,000.00	0000201186	
	100,000.00	0000201055	
	100,000.00	0000201062	
	100,000.00	0000201067	
	100,000.00	0000201169	
	100,000.00	0000201210	
	84,180.16	0000200704	
	76,939.42	0000200584	
	75,000.00	0000200077	
	75,000.00	0000201132	
	65,000.00	0000201122	
	60,718.53	0000200628	
	54,378.25	0000200727	
	50,446.31	0000200623	
	50,000.00	0000200172	
	47,396.30	0000200693	
	46,354.84	0000200784	
	46,135.39	0000200688	
	40,000.00	0000200183	
	40,000.00	0000200402	
	40,000.00	0000201023	
	37,500.00	0000200555	
	37,500.00	0000200209	
	35,000.00	0000200116	
	32,739.56	0000200742	

Created on: 10/10/2008 10:42 AM

Page 1 of 4

MADTSS01317537

Cash Reporting -- Controlled Disbursement Funding Report**Business Date: 10/10/2008****As Of Date: 10/10/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank:	JPMORGAN CHASE NEW YORK	FINAL PRESENTMENT	Currency: US DOLLAR
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<u>Account Number:</u>	6301428151509		
<u>Account Name:</u>	BERNARD L	<u>Last Updated:</u>	09:59 N.Y. Time 10/10/2008

TOTAL CHECKS PRESENTED	Amount	Customer Ref	Description
	32,640.23	0000200745	
	32,640.23	0000200746	
	32,391.76	0000200923	
	31,250.00	0000200051	
	30,899.57	0000200739	
	27,520.14	0000200570	
	25,000.00	0000201094	
	23,637.52	0000200939	
	23,599.42	0000200715	
	22,727.07	0000200969	
	21,845.24	0000200779	
	20,000.00	0000201127	
	20,000.00	0000201170	
	19,984.16	0000200662	
	19,276.85	0000200714	
	19,000.00	0000200119	
	18,247.67	0000200808	
	16,351.97	0000200626	
	16,309.26	0000200735	
	15,598.25	0000200625	
	15,516.31	0000200588	
	15,479.70	0000200645	
	15,479.58	0000200646	
	15,440.85	0000200652	
	13,734.20	0000200594	
	13,730.98	0000200787	
	13,685.02	0000200950	
	13,000.00	0000200344	
	12,736.58	0000200717	
	12,709.08	0000200642	
	12,139.76	0000200783	
	11,856.97	0000200723	
	11,854.51	0000200571	
	11,846.95	0000200984	
	10,985.77	0000200712	
	10,969.97	0000200909	
	10,881.27	0000200824	
	10,000.00	0000200150	
	9,659.76	0000200650	
	9,139.89	0000200610	
	9,116.89	0000200801	
	9,116.67	0000200830	
	8,225.72	0000200898	
	8,202.72	0000200900	

Cash Reporting -- Controlled Disbursement Funding Report**Business Date: 10/10/2008****As Of Date: 10/10/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank:	JPMORGAN CHASE NEW YORK	FINAL PRESENTMENT	Currency: US DOLLAR
<u>Account Number:</u>	6301428151509		
<u>Account Name:</u>	BERNARD L	<u>Last Updated:</u>	09:59 N.Y. Time 10/10/2008
TOTAL CHECKS PRESENTED			
		<u>Amount</u>	<u>Customer Ref</u>
		8,185.84	0000200716
		8,000.00	0000201068
		7,500.00	0000201057
		7,355.13	0000200878
		7,354.25	0000200596
		7,303.27	0000200849
		6,900.00	0000201195
		6,479.60	0000200843
		6,449.70	0000200701
		5,853.05	0000200713
		5,535.20	0000200881
		5,532.78	0000200850
		5,500.35	0000200930
		5,446.83	0000200681
		4,931.68	0000200956
		4,679.05	0000200685
		4,561.27	0000200595
		4,559.55	0000200941
		4,559.09	0000200728
		4,500.00	0000201091
		3,729.71	0000200893
		3,722.52	0000200918
		3,151.99	0000200749
		2,898.69	0000200877
		2,891.33	0000200775
		2,871.86	0000200848
		2,811.05	0000200992
		2,809.31	0000201000
		2,798.86	0000200871
		2,780.99	0000200994
		2,772.43	0000200829
		2,772.34	0000200899
		2,213.05	0000200973
		1,942.04	0000200778
		1,931.89	0000200890
		1,916.65	0000200957
		1,915.53	0000200924
		1,847.54	0000200955
		1,304.13	0000200855
		1,067.33	0000200940
		1,048.30	0000200710
		949.55	0000200790
TOTAL		4,039,960.34	Items: 114

Cash Reporting -- Controlled Disbursement Funding Report

Business Date: 10/10/2008

As Of Date: 10/10/2008

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank:	JPMORGAN CHASE NEW YORK	FINAL PRESENTMENT	Currency: US DOLLAR
Total Final Funding:	4,039,960.34		
JPMORGAN CHASE NEW YORK			



Cash Reporting -- Controlled Disbursement Funding Report

Business Date: 10/10/2008

As Of Date: 10/10/2008

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank:	JPMORGAN CHASE NEW YORK	FINAL PRESENTMENT	Currency: US DOLLAR
<u>Account Number:</u>	6301428151509		
<u>Account Name:</u>	BERNARD L		<u>Last Updated:</u> 09:59 N.Y. Time 10/10/2008
<hr/>			
<u>Description</u>		<u>Amount</u>	<u>Items</u>
TOTAL CHECKS PRESENTED		4,039,960.34	114
FIRST CHECK PRESENTMENT	3,216,200.75	103 Items	
SECOND CHECK PRESENTMENT	823,759.59	11 Items	
NET ADJUSTMENTS / OTHER ITEMS		0.00	
NET ELECTRONIC TRANSACTIONS		0.00	
OPENING LEDGER BALANCE		0.00	
TARGET BALANCE		0.00	
PRIOR DAY LATE PRESENTMENT		0.00	
FUNDING REQUIREMENT AS OF 09:59		4,039,960.34	
Total Final Funding:			
JPMORGAN CHASE NEW YORK		4,039,960.34	

08-02-09-cgm DocID: 53720 EnteroCase: 00000000000000000000000000000000 Pg 27 of 46
SELECT 'LIST', 'BYE' OR 'TSLINK SH' CE?mck 041206

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1104 N.Y. TIME 04/12/06 FOR BUSINESS DAY 04/12/06

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

FINAL---

--US DOLLAR--

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0946 N.Y. TIME 04/12/06

AMOUNT	ITEM	DESCRIPTION
10,300,043.71	237	CDS CHECKS PRESENTED
NET FINAL FUNDING		10,300,043.71
GRAND FINAL FUNDING		10,300,043.71

MADTSS01326318

SELECT 'LIST', 'BYE' OR TSLINK SERVICE?mck 031006
TSLINK GLOBAL ELECTRONIC FUNDING REPORT
REPORTING AT: 1102 N.Y. TIME 03/10/06 FOR BUSINESS DAY 03/10/06

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

--US DOLLAR--

FINAL--

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0944 N.Y. TIME

03/10/06

AMOUNT	ITEM	DESCRIPTION
969,640.51	21	CDS CHECKS PRESENTED

NET FINAL FUNDING

969,640.51

GRAND FINAL FUNDING

969,640.51

MADTSS01326447

MADTSS01326643

COUNTRY, BANK, ACCOUNT, FIELD, RANGE?

SELECT 'LIST', 'BYE' OR TSLINK SERVICE?mck 012306

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1142 N.Y. TIME 01/23/06 FOR BUSINESS DAY 01/23/06

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

--US DOLLAR--

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0947 N.Y. TIME 01/23/06

FINAL---

AMOUNT	ITEM	DESCRIPTION
2,680,735.92	44	CDS CHECKS PRESENTED
NET FINAL FUNDING		2,680,735.92
GRAND FINAL FUNDING		2,680,735.92

SELECT 'LIST', 'BYE' OR TSLINK^SERVICE?mck 011206

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1024 N.Y. TIME 01/12/06 FOR BUSINESS DAY 01/12/06

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

--US DOLLAR--

FINAL---

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0947 N.Y. TIME 01/12/06

AMOUNT	ITEM	DESCRIPTION
7,569,462.80	59	CDS CHECKS PRESENTED
NET FINAL FUNDING		7,569,462.80
GRAND FINAL FUNDING		7,569,462.80

MADTSS01326677

MADTSS01326691

SELECT 'LIST', 'BYE' OR TSLINK SERVICE?mck 011006

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1144 N.Y. TIME 01/10/06 FOR BUSINESS DAY 01/10/06

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

--US DOLLAR--

FINAL

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0946 N.Y. TIME 01/10/06

AMOUNT	ITEM	DESCRIPTION
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7,844,016.04	108	CDS CHECKS PRESENTED
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NET FINAL FUNDING

7,844,016.04

GRAND FINAL FUNDING

7,844,016.04

✓✓

✓

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1213 N.Y. TIME 01/09/06 FOR BUSINESS DAY 01/09/06

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

--US DOLLAR--

FINAL--

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0948 N.Y. TIME 01/09/06

AMOUNT	ITEM	DESCRIPTION
9,764,977.00	161	CDS CHECKS PRESENTED
NET FINAL FUNDING		9,764,977.00
GRAND FINAL FUNDING		9,764,977.00

SELECT 'LIST', 'BYE' OR TSLINK SERVICE?mck 010606

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1202 N.Y. TIME 01/06/06 FOR BUSINESS DAY 01/06/06

✓✓

✓✓

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

FINAL---

--US DOLLAR--

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0949 N.Y. TIME 01/06/06

AMOUNT

ITEM

DESCRIPTION

5,971,116.19

143

CDS CHECKS PRESENTED

NET FINAL FUNDING

5,971,116.19

GRAND FINAL FUNDING

5,971,116.19

✓✓

✓✓

MADTSS01326704

COUNTRY, BANK, ACCOUNT, FIELD, RANGE?

SELECT 'LIST', 'BYE' OR TSLINK SERVICE?mck 121605

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1142 N.Y. TIME 12/16/05 FOR BUSINESS DAY 12/16/05

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

--US DOLLAR--

FINAL

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0946 N.Y. TIME 12/16/05

AMOUNT

ITEM

DESCRIPTION

1,824,700.00

21

CDS CHECKS PRESENTED

NET FINAL FUNDING

1,824,700.00

GRAND FINAL FUNDING

1,824,700.00

MADTSS01338663

COUNTRY, BANK, ACCOUNT, FIELD, RANGE?--

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1039 N.Y. TIME 11/30/05 FOR BUSINESS DAY 11/30/05

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

--US DOLLAR--

FINAL

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0943 N.Y. TIME 11/30/05

AMOUNT	ITEM	DESCRIPTION
3,051,532.61	29	CDS CHECKS PRESENTED
20,000.00 CR	1	NET CDS ADJUSTMENTS

NET FINAL FUNDING

3,031,532.61

GRAND FINAL FUNDING

3,031,532.61

MADTSS01338729

SELECT 'LIST', 'BYE' OR TSLINK SERVICE? MCK 112305

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1009 N.Y. TIME 11/23/05 FOR BUSINESS DAY 11/23/05

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

FINAL---

--US DOLLAR--

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0946 N.Y. TIME 11/23/05

AMOUNT	ITEM	DESCRIPTION
2,481,548.00	22	CDS CHECKS PRESENTED

NET FINAL FUNDING 2,481,548.00

GRAND FINAL FUNDING 2,481,548.00

MADTSS01338749

68-01789-cgm D0819289-100 Filed 02/03/20 Entered 02/03/20 22:52:31 Exhibit
CY Pg 37 of 46
COUNTRY, BANK, ACCOUNT, FIELD, RANGE?
SELECT 'LIST', 'BYE' OR TSLINK SERVICE?mck 110305
TSLINK GLOBAL ELECTRONIC FUNDING REPORT
REPORTING AT: 1157 N.Y. TIME 11/03/05 FOR BUSINESS DAY 11/03/05

✓✓✓✓
---UNITED STATES---

---JPMORGAN CHASE DELAWARE

FINAL

--US DOLLAR--

ACCT: 6301-428151-509 BERNARD L. MADOFF
LAST UPDATE: 0938 N.Y. TIME 11/03/05

AMOUNT	ITEM	DESCRIPTION
1,521,461.56	19	CDS CHECKS PRESENTED
NET FINAL FUNDING		1,521,461.56
GRAND FINAL FUNDING		1,521,461.56

✓✓

MADTSS01338816

08-01789-com Doc 19289
COUNTRY, BANK, ACCOUNT, FIELD, RANGE

SELECT 'LIST', 'BYE' OR TSLINK SERV?mck, 101305

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1137 N.Y. TIME 10/13/05 FOR BUSINESS DAY 10/13/05

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

FINAL---

--US DOLLAR--

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0947 N.Y. TIME 10/13/05

AMOUNT	ITEM	DESCRIPTION
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6,130,826.33	228	CDS CHECKS PRESENTED
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NET FINAL FUNDING 6,130,826.33

GRAND FINAL FUNDING 6,130,826.33

MADTSS01338896

SELECT 'LIST', 'BYE' OR TSLINK SERVICE?MCK 100505

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1105 N.Y. TIME 10/05/05 FOR BUSINESS DAY 10/05/05

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

--US DOLLAR--

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0945 N.Y. TIME 10/05/05

FINAL--

AMOUNT	ITEM	DESCRIPTION
3,288,411.46	20	CDS CHECKS PRESENTED

NET FINAL FUNDING 3,288,411.46

GRAND FINAL FUNDING

3,288,411.46

MADTSS01338921



Cash Reporting -- Controlled Disbursement Funding Report

Business Date: 07/02/2007

As Of Date: 07/02/2007

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank:	JPMORGAN CHASE DELAWARE	FINAL PRESENTMENT	Currency: US DOLLAR
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<u>Account Number:</u>	6301-428151-509
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<u>Account Name:</u>	BERNARD L
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<u>Last Updated:</u>	09:48 N.Y. Time 07/02/2007
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<u>Description</u>	<u>Amount</u>	<u>Items</u>
CDS Checks Presented	3,803,788.91	20
Net Final Funding:	3,803,788.91	

DETAILS

TOTAL CHECKS PRESENTED	<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
	830,773.60	00186327	
	709,000.00	00186330	
	508,840.62	00186328	
	300,000.00	00186295	
	300,000.00	00186879	
	223,282.87	00186238	
	220,000.00	00186283	
	150,000.00	00186263	
	130,000.00	00186282	
	105,000.00	00186187	
	100,000.00	00186229	
	100,000.00	00186257	
	50,000.00	00186311	
	20,000.00	00186253	
	20,000.00	00186261	
	15,000.00	00186307	
	10,000.00	00186181	
	6,891.82	00186240	
	2,500.00	00186245	
	2,500.00	00186305	
TOTAL	3,803,788.91	Items: 20	

Total Final Funding:	3,803,788.91
JPMORGAN CHASE DELAWARE	

@C 61126
611 26 CONNECTED

WE AUTHORIZE USE OF THIS SERVICE ONLY THROUGH EXPRESS WRITTEN PERMISSION.
UNAUTHORIZED ACCESS OR USE IS A VIOLATION OF LAW.

ENTER COMPANY ID?*****

LAST LOGIN: JAN 05,2000 09:26 NEW YORK TIME
CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC FUNDING REPORT
REPORTING AT: 1026 N.Y. TIME 01/05/00 FOR BUSINESS DAY 01/05/00

---UNITED STATES---

---CHASE MANHATTAN DELAWARE FINAL---

--US DOLLAR--

ACCT: 6301-428151-509 BERNARD L. MADOFF
LAST UPDATE: 0951 N.Y. TIME 01/05/00

AMOUNT	ITEM	DESCRIPTION
6,391,595.02	57	CDS CHECKS PRESENTED

NET FINAL FUNDING 6,391,595.02

ACCT: 6301-449157-509 EXPENSE
LAST UPDATE: 0951 N.Y. TIME 01/05/00

NET FINAL FUNDING 0.00

GRAND FINAL FUNDING 6,391,595.02

SELECT 'LIST', 'BYE' OR CHASELINK SERVICE?nft 010500
COUNTRY,BANK,ACCOUNT,FIELD,RANGE?all
CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC INFORMATION REPORT
REPORTING AT: 1026 N.Y. TIME 01/05/00 FOR BUSINESS DAY 01/05/00
INTRADAY TRANSACTIONS REPORTED ARE FOR INFORMATIONAL PURPOSES ONLY

@c 61126
611 26 CONNECTED

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ENTER COMPANY ID? ~~XXXXXXXXXXXXXXXXXXXX~~

LAST LOGIN: JAN 04, 2000 09:38 NEW YORK TIME
CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC FUNDING REPORT
REPORTING AT: 1032 N.Y. TIME 01/04/00 FOR BUSINESS DAY 01/04/00

---UNITED STATES---

---CHASE MANHATTAN DELAWARE FINAL---

--US DOLLAR--

ACCT: 6301-428151-509 BERNARD L. MADOFF
LAST UPDATE: 0953 N.Y. TIME 01/04/00

AMOUNT	ITEM	DESCRIPTION
1,900,680.00	19	CDS CHECKS PRESENTED

NET FINAL FUNDING 1,900,680.00

ACCT: 6301-449157-509 EXPENSE
LAST UPDATE: 0953 N.Y. TIME 01/04/00

NET FINAL FUNDING 0.00

GRAND FINAL FUNDING 1,900,680.00

SELECT 'LIST', 'BYE' OR CHASELINK SERVICE?nft 010400
COUNTRY, BANK, ACCOUNT, FIELD, RANGE?all
CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC INFORMATION REPORT
REPORTING AT: 1032 N.Y. TIME 01/04/00 FOR BUSINESS DAY 01/04/00
INTRADAY TRANSACTIONS REPORTED ARE FOR INFORMATIONAL PURPOSES ONLY

@c 61126
611 26 CONNECTED

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UNAUTHORIZED ACCESS OR USE IS A VIOLATION OF LAW.
ENTER COMPANY ID? ~~XXXXXXXXXXXXXXXXXXXX~~

LAST LOGIN: JAN 05, 2000 09:26 NEW YORK TIME
CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC FUNDING REPORT
REPORTING AT: 1026 N.Y. TIME 01/05/00 FOR BUSINESS DAY 01/05/00

---UNITED STATES---

---CHASE MANHATTAN DELAWARE FINAL---

--US DOLLAR--

ACCT: 6301-428151-509 BERNARD L. MADOFF
LAST UPDATE: 0951 N.Y. TIME 01/05/00

AMOUNT	ITEM	DESCRIPTION
6,391,595.02	57	CDS CHECKS PRESENTED

NET FINAL FUNDING 6,391,595.02

ACCT: 6301-449157-509 EXPENSE
LAST UPDATE: 0951 N.Y. TIME 01/05/00

NET FINAL FUNDING 0.00

GRAND FINAL FUNDING 6,391,595.02

SELECT 'LIST', 'BYE' OR CHASELINK SERVICE?nft 010500
COUNTRY, BANK, ACCOUNT, FIELD, RANGE?all
CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC INFORMATION REPORT
REPORTING AT: 1026 N.Y. TIME 01/05/00 FOR BUSINESS DAY 01/05/00
INTRADAY TRANSACTIONS REPORTED ARE FOR INFORMATIONAL PURPOSES ONLY

MADTSS01344322

@c 61126
611 26 CONNECTED

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UNAUTHORIZED ACCESS OR USE IS A VIOLATION OF LAW.
ENTER COMPANY ID? ~~XXXXXXXXXXXXXXXXXXXX~~

LAST LOGIN: JAN 13, 2000 09:15 NEW YORK TIME
CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC FUNDING REPORT
REPORTING AT: 1023 N.Y. TIME 01/13/00 FOR BUSINESS DAY 01/13/00

---UNITED STATES---

---CHASE MANHATTAN DELAWARE FINAL---

--US DOLLAR--

ACCT: 6301-428151-509 BERNARD L. MADOFF
LAST UPDATE: 0942 N.Y. TIME 01/13/00

AMOUNT	ITEM	DESCRIPTION
4,824,049.86	145	CDS CHECKS PRESENTED

NET FINAL FUNDING 4,824,049.86

ACCT: 6301-449157-509 EXPENSE
LAST UPDATE: 0942 N.Y. TIME 01/13/00

NET FINAL FUNDING 0.00

GRAND FINAL FUNDING 4,824,049.86

SELECT 'LIST', 'BYE' OR CHASELINK SERVICE?nft 011300
COUNTRY, BANK, ACCOUNT, FIELD, RANGE?all
CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC INFORMATION REPORT
REPORTING AT: 1023 N.Y. TIME 01/13/00 FOR BUSINESS DAY 01/13/00
INTRADAY TRANSACTIONS REPORTED ARE FOR INFORMATIONAL PURPOSES ONLY

@C 61126
611 26 CONNECTED

WE AUTHORIZE USE OF THIS SERVICE ONLY THROUGH EXPRESS WRITTEN PERMISSION.
UNAUTHORIZED ACCESS OR USE IS A VIOLATION OF LAW.

ENTER COMPANY ID?*****

LAST LOGIN: JAN 13, 2000 09:15 NEW YORK TIME
CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC FUNDING REPORT
REPORTING AT: 1023 N.Y. TIME 01/13/00 FOR BUSINESS DAY 01/13/00

---UNITED STATES---

---CHASE MANHATTAN DELAWARE FINAL---

--US DOLLAR--

ACCT: 6301-428151-509 BERNARD L. MADOFF
LAST UPDATE: 0942 N.Y. TIME 01/13/00

AMOUNT	ITEM	DESCRIPTION
4,824,049.86	145	CDS CHECKS PRESENTED

NET FINAL FUNDING 4,824,049.86

ACCT: 6301-449157-509 EXPENSE
LAST UPDATE: 0942 N.Y. TIME 01/13/00

NET FINAL FUNDING 0.00

GRAND FINAL FUNDING 4,824,049.86

SELECT 'LIST', 'BYE' OR CHASELINK SERVICE?nft 011300
COUNTRY, BANK, ACCOUNT, FIELD, RANGE?all
CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC INFORMATION REPORT
REPORTING AT: 1023 N.Y. TIME 01/13/00 FOR BUSINESS DAY 01/13/00
INTRADAY TRANSACTIONS REPORTED ARE FOR INFORMATIONAL PURPOSES ONLY

@c 61126
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UNAUTHORIZED ACCESS OR USE IS A VIOLATION OF LAW.
ENTER COMPANY ID? ~~XXXXXXXXXXXXXXXXXXXX~~

LAST LOGIN: JAN 13, 2000 09:15 NEW YORK TIME
CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC FUNDING REPORT
REPORTING AT: 1023 N.Y. TIME 01/13/00 FOR BUSINESS DAY 01/13/00

---UNITED STATES---

---CHASE MANHATTAN DELAWARE FINAL---

--US DOLLAR--

ACCT: 6301-428151-509 BERNARD L. MADOFF
LAST UPDATE: 0942 N.Y. TIME 01/13/00

AMOUNT	ITEM	DESCRIPTION
4,824,049.86	145	CDS CHECKS PRESENTED

NET FINAL FUNDING 4,824,049.86

ACCT: 6301-449157-509 EXPENSE
LAST UPDATE: 0942 N.Y. TIME 01/13/00

NET FINAL FUNDING 0.00

GRAND FINAL FUNDING 4,824,049.86

SELECT 'LIST', 'BYE' OR CHASELINK SERVICE?nft 011300
COUNTRY, BANK, ACCOUNT, FIELD, RANGE?all
CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC INFORMATION REPORT
REPORTING AT: 1023 N.Y. TIME 01/13/00 FOR BUSINESS DAY 01/13/00
INTRADAY TRANSACTIONS REPORTED ARE FOR INFORMATIONAL PURPOSES ONLY